

# ALL FUNDS

## REVENUE SUMMARY 1998 - 2001

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SOURCES BY TYPE	1998 ACTUAL	1999 ADOPTED	1999 REVISED	2000 ADOPTED	2001 APPROVED
General property taxes	51,557,247	53,989,620	53,401,860	58,179,810	60,188,610
Motor vehicle tax	9,782,034	9,758,300	9,879,860	9,188,260	9,463,920
Local sales tax	19,564,907	20,597,170	20,325,920	21,064,800	22,243,870
Gas tax	13,572,476	13,490,360	14,002,980	14,446,130	14,871,060
Franchise fees	27,208,461	27,975,210	29,235,360	30,415,880	31,989,300
Water/Sewer utility fees	54,833,867	53,086,760	53,534,000	56,642,000	60,957,000
Other enterprise fees	28,015,840	26,332,960	26,349,140	27,258,520	27,599,840
Internal service revenues	31,213,664	31,405,990	31,901,440	35,858,890	38,430,240
Special assessments	23,836,338	23,252,260	22,962,240	23,627,030	23,641,530
Operating grants / shared revenue	8,411,861	8,549,430	8,902,910	9,611,020	9,839,520
Transient guest tax	4,302,881	4,219,240	4,342,060	4,576,300	4,622,560
Fines and penalties	8,998,905	7,509,520	10,019,300	10,020,300	10,020,300
Licenses and permits	4,657,614	4,452,370	4,635,300	4,847,960	5,331,790
Interest earnings	9,450,441	8,150,270	7,648,090	7,174,620	7,467,840
Charges for services and sales	18,381,600	16,928,500	17,611,220	17,627,860	15,373,970
Rental income	3,342,959	3,571,250	3,818,760	3,812,940	3,741,870
Administrative charges	2,276,262	2,276,490	2,300,080	2,567,410	2,594,280
Other revenues and transfers in	21,837,696	16,775,410	17,685,690	16,523,560	16,358,830
<b>Grand total sources</b>	<b>341,245,054</b>	<b>332,321,110</b>	<b>338,556,210</b>	<b>353,443,290</b>	<b>364,736,330</b>
Interfund transactions	46,210,130	51,399,220	44,143,180	47,581,560	50,089,450
<b>Net annual budget uses</b>	<b>295,034,925</b>	<b>280,921,890</b>	<b>294,413,030</b>	<b>305,861,730</b>	<b>314,646,880</b>

Note: Totals exclude appropriated fund balance reserves.

# ALL FUNDS

## EXPENDITURE SUMMARY 1998 - 2001

	1998 ACTUAL	1999 ADOPTED	1999 REVISED	2000 ADOPTED	2001 APPROVED
110 Regular Salaries	76,348,577	83,181,430	83,606,454	89,282,830	94,687,200
120 Special Salaries	5,087,468	4,671,810	4,046,500	4,312,290	4,306,730
130 Overtime	3,611,625	2,609,770	2,815,420	2,797,400	2,787,400
140 Employee Benefits	22,955,008	26,379,960	25,649,376	28,509,510	31,127,040
150 Planned Savings	26,209	-1,660,870	-1,002,567	-1,368,230	-1,646,620
<b>Personal Services</b>	<b>108,028,887</b>	<b>115,182,100</b>	<b>115,115,183</b>	<b>123,533,800</b>	<b>131,261,750</b>
210 Utilities	11,924,914	13,136,180	13,184,983	13,378,440	13,842,220
220 Communications	1,360,414	1,435,470	1,408,102	1,411,560	1,429,800
230 Transportation and Training	421,091	544,300	640,080	647,150	616,370
240 Insurance	1,001,049	1,037,560	1,029,670	1,050,590	1,054,120
250 Professional Services	16,947,339	14,768,890	18,947,700	15,195,660	14,907,160
260 Data Processing	3,063,536	2,992,180	3,254,590	3,417,880	3,413,480
270 Equipment Charges	6,705,550	6,867,160	6,910,200	7,030,330	7,126,190
280 Buildings and Grounds Charges	1,527,201	1,473,410	1,597,161	1,511,730	1,543,790
290 Other Contractuals	2,912,150	3,142,530	3,228,857	3,192,720	3,200,380
<b>Contractuals</b>	<b>45,863,244</b>	<b>45,397,680</b>	<b>50,201,343</b>	<b>46,836,060</b>	<b>47,133,510</b>
310 Office Supplies	391,559	482,150	542,234	518,580	519,320
320 Clothing and Towels	537,742	538,780	582,090	583,770	587,540
330 Chemicals	2,028,878	2,442,700	2,488,290	2,561,410	2,573,550
340 Equipment Parts and Supplies	2,136,088	3,443,580	3,505,750	3,673,050	3,678,000
350 Materials	1,450,215	2,525,120	2,479,470	2,509,060	2,526,970
370 Building Parts and Materials	364,044	464,120	463,620	519,570	505,310
380 Non-capitalizable Equipment	1,652,791	1,466,300	1,593,160	1,543,650	1,551,190
390 Other Commodities	806,619	732,230	799,860	779,730	800,820
<b>Commodities</b>	<b>9,367,936</b>	<b>12,094,980</b>	<b>12,454,474</b>	<b>12,688,820</b>	<b>12,742,700</b>
410 Land	1,652	-	-	-	-
420 Buildings	92,195	15,600	47,080	89,000	37,000
430 Improvements Other Than Bldgs.	42,862	-	18,000	65,000	31,000
440 Office Equipment	300,944	247,990	354,190	161,010	142,720
450 Vehicular Equipment	467,600	1,588,530	1,814,250	786,020	617,030
460 Operating Equipment	2,873,857	1,219,400	1,784,710	1,496,020	1,785,520
<b>Capital Outlay</b>	<b>3,779,110</b>	<b>3,071,520</b>	<b>4,018,230</b>	<b>2,597,050</b>	<b>2,613,270</b>
510 Interfund Transfers	30,760,819	24,922,060	26,632,510	28,659,260	20,762,945
520 Debt Service	63,775,050	80,427,790	87,516,230	79,800,790	79,262,060
530 Other Nonoperating Expenses	3,911,326	6,598,490	6,264,330	6,999,490	5,732,711
540 Inventory Accounts	116,343	131,300	110,210	120,560	112,030
<b>Other</b>	<b>98,563,538</b>	<b>112,079,640</b>	<b>120,523,280</b>	<b>115,580,100</b>	<b>105,869,746</b>
	<b>265,602,715</b>	<b>287,825,920</b>	<b>302,312,510</b>	<b>301,235,830</b>	<b>299,620,976</b>

# ALL FUNDS

## EXPENDITURE SUMMARY 1998 - 2001

EXPENDITURES BY FUND	1998 ACTUAL	1999 ADOPTED	1999 REVISED	2000 ADOPTED	2001 APPROVED
General Fund	136,193,411	137,711,190	142,834,930	148,533,750	153,669,490
Debt Service	54,967,448	58,124,420	66,463,500	59,009,630	59,495,050
<b>Total tax levy funds</b>	<b>191,160,859</b>	<b>195,835,610</b>	<b>209,298,430</b>	<b>207,543,380</b>	<b>213,164,540</b>
Tourism & Convention Promotion	4,062,900	4,202,700	4,900,080	4,637,840	4,697,420
Special Alcohol Programs	979,112	1,043,490	1,043,280	1,308,940	1,211,040
Special Parks & Recreation	990,130	1,016,930	1,126,630	1,145,830	1,164,880
Landfill	10,037,422	14,535,950	14,535,950	14,770,580	7,624,775
Central Inspection	3,980,210	4,326,030	4,275,360	4,752,880	4,757,580
Property Management Operations	749,176	1,646,020	1,646,020	1,453,170	983,990
State Office Building Complex	1,086,014	1,315,720	1,297,460	1,263,330	1,375,781
Parking Services	0	319,060	319,060	588,940	630,580
<b>Total special revenue funds</b>	<b>21,884,964</b>	<b>28,405,900</b>	<b>29,143,840</b>	<b>29,921,510</b>	<b>22,446,046</b>
Airport	12,077,557	12,678,790	12,817,880	11,938,410	10,528,240
Golf Course Operations	2,351,265	2,225,210	2,371,920	2,826,890	3,567,660
Transit	4,262,805	4,843,780	4,679,580	4,868,260	4,929,280
Sewer Utility Operations	19,499,102	21,126,620	21,175,870	21,530,800	21,921,910
Water Utility Operations	24,709,025	28,278,660	27,547,350	28,476,880	29,334,510
Storm Water Management	5,854,953	5,679,350	6,661,250	6,234,740	5,974,160
<b>Total enterprise funds</b>	<b>68,754,708</b>	<b>74,832,410</b>	<b>75,253,850</b>	<b>75,875,980</b>	<b>76,255,760</b>
Data Processing Center	2,888,241	3,159,920	3,694,860	3,618,760	3,601,040
Equipment Motor Pool	8,001,441	8,525,070	7,925,320	8,211,090	8,435,530
Telecommunications	660,849	629,450	667,140	620,790	628,890
Stationery Stores	1,553,266	860,760	838,980	819,330	833,800
Self Insurance	21,685,352	20,687,670	21,239,600	24,518,430	27,152,000
<b>Total internal service funds</b>	<b>34,789,149</b>	<b>33,862,870</b>	<b>34,365,900</b>	<b>37,788,400</b>	<b>40,651,260</b>
<b>Gross expenditures</b>	<b>316,589,680</b>	<b>332,936,790</b>	<b>348,062,020</b>	<b>351,129,270</b>	<b>352,517,606</b>
Interfund transactions *	50,986,965	45,110,870	45,749,510	49,893,440	52,896,630
<b>Net annual budget uses</b>	<b>265,602,715</b>	<b>287,825,920</b>	<b>302,312,510</b>	<b>301,235,830</b>	<b>299,620,976</b>

\* The interfund transfer amount for the 1999 Adopted budget is a corrected figure.

Note: Totals exclude appropriated fund balance reserve. The Local Sales Tax Capital Improvement Fund and the Enterprise Construction Funds are excluded.